

**HUBBARD & BIEDERMAN, LLP**

**SPEAKMAN , ET AL. V. ALLMERICA FINANCIAL  
LIFE INS. & ANNUITY CO., ET AL.; In the USDC for the District of  
Massachusetts in the Worcester Division; NO. 4:04-CV-40077-FDS**

**Total Expenses from Inception Through June 30, 2006**

**EXPENSE CATEGORIES**

1.	BUSINESS MEALS	\$1,046.56
2.	COURT FILING FEES	\$250.00
3.	FACSIMILE	\$3,849.00
4.	FEDERAL EXPRESS	\$2,075.34
5.	LONG DISTANCE TELEPHONE	\$1,483.42
6.	ON-LINE RESEARCH	\$5,214.67
7.	OUTSIDE COPY SERVICE	\$5,599.77
8.	PARKING	\$139.00
9.	PHOTOCOPIES	\$7,612.80
10.	POSTAGE	\$214.90
11.	SERVICE FEE	\$740.00

12.	SUPPLIES	\$246.01
13.	TRANSPORTATION EXPENSE	\$616.66
14.	TRAVEL - AIRFARE	\$15,760.60
15.	TRAVEL - HOTEL	\$3,482.56
16.	COURIER	\$17.00
17.	PROFESSIONAL SERVICES	\$10,007.00
18.	WITNESS FEE	\$50.00
19.	TRANSCRIPTS	\$2,298.07
20.	CLASS REPRESENTATIVE EXPENSES/TRAVEL	\$5,287.74
21.	DOCUMENT PRODUCTION	\$7,824.26
<b>TOTAL EXPENSES:</b>		<b>\$73,815.36</b>

**(PREPARED ON 07-11-06)**